



CITY COUNCIL
CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE **06-18**
BILL **19 (2006), CD1, FD1**

A BILL FOR AN ORDINANCE

Executive Operating Budget Ordinance
Amendment No. 2

RELATING TO THE EXECUTIVE OPERATING BUDGET AND PROGRAM FOR THE FISCAL YEAR JULY 1, 2005 TO JUNE 30, 2006.

BE IT ORDAINED by the People of the City and County of Honolulu:

SECTION 1. The revenues appropriated in Section 1 of Ordinance 06-1 are amended as follows:

OPERATING FUNDS

Fund Code	SOURCE OF FUNDS	AMOUNT	LESS INTERFUND TRANSFER	NET AMOUNT	TOTAL
GN	General Fund	[\$901,538,183] <u>\$908,544,250</u>	[\$124,768,874] <u>\$130,344,535</u>	[\$776,769,309] <u>\$778,199,715</u>	
HW	Highway Fund	[154,334,500] <u>156,131,578</u>	84,191,026	[70,143,474] <u>71,940,552</u>	
SW	Sewer Fund	136,220,569	16,776,632	119,443,937	
BT	Bus Transportation Fund	[131,536,264] <u>135,684,264</u>	0	[131,536,264] <u>135,684,264</u>	
LC	Liquor Commission Fund	3,787,322	280,800	3,506,522	
BK	Bikeway Fund	449,096	21,400	427,696	
HB	Highway Beautification and Disposal of Abandoned Vehicles Revolving Fund	3,127,524	147,700	2,979,824	
SV	Special Events Fund	[17,961,834] <u>18,341,834</u>	6,287,587	[11,674,247] <u>12,054,247</u>	
GC	Golf Fund	[19,739,696] <u>19,889,696</u>	9,196,178	[10,543,518] <u>10,693,518</u>	
WF	Solid Waste Special Fund	[179,563,697] <u>180,461,358</u>	38,780,412	[140,783,285] <u>141,680,946</u>	
ZO	Zoo Animal Purchase Fund	15,000	0	15,000	
HN	Hanauma Bay Nature Preserve Fund	4,569,401	1,819,841	2,749,560	
RA	Rental Assistance Fund	244,700	11,700	233,000	
LE	Leasehold Conversion Fund	157,920	0	157,920	
HD	Housing Development Special Fund	11,203,841	10,999,841	204,000	

					[\$1,271,167,556] <u>\$1,279,970,701</u>
FEDERAL FUNDS:					
CD	Community Development Fund	3,350,940	1,200,000	2,150,940	
RL	Housing and Community Development Rehabilitation Loan Fund	2,060,404	0	2,060,404	
PA	Pauahi Project Expend HI R-15 Fund	0	0	0	
SE	Housing and Community Development, Section 8 Contract Fund	36,760,410	0	36,760,410	
FG	Federal Grants Fund	42,350,023	0	42,350,023	

					83,321,777
SP	Special Projects Fund	7,096,771	0	7,096,771	7,096,771
TOTAL					
		[\$1,656,068,095] <u>\$1,670,446,901</u>	[\$294,481,991] <u>\$300,057,652</u>	[\$1,361,586,104] <u>\$1,370,389,249</u>	
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CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE **06-18**
BILL **19 (2006), CD1, FD1**

A BILL FOR AN ORDINANCE

SECTION 2. The monies appropriated in Section 2 of Ordinance 06-1 are amended as follows:

FUNCTIONS, PROGRAMS & ACTIVITIES	NUMBER OF POSITIONS (F.T.E.)	SALARIES	CURRENT EXPENSES	EQUIPMENT	TOTAL ALL FUNDS	SOURCE OF FUNDS
GENERAL GOVERNMENT						
EXECUTIVE:						
Mayor						
Administration	6.00	\$415,230	\$46,924	\$0	\$462,154	\$462,154 GN
Contingency Fund	0.00	0	25,000	0	25,000	25,000 GN
Managing Director						
City Management	29.00	1,125,228	518,799	0	1,644,027	1,644,027 GN
Culture and the Arts	7.00	232,743	[649,500] 709,500	0	[882,243] 942,243	[882,243] [GN] 942,243 GN
Neighborhood Commission	17.00	578,956	141,148	0	720,104	720,104 GN
Department of Customer Services						
Administration	9.00	344,180	64,775	0	408,955	408,955 GN
Public Communication	39.00	1,592,991	336,249	0	1,929,240	1,882,658 GN 46,582 SP
Satellite City Hall	92.00	2,864,176	578,427	0	3,442,603	3,442,603 GN
Motor Vehicle, Licensing and Permits	169.00	5,915,023	7,713,563	0	13,628,586	10,648,762 GN 2,979,824 HB
FINANCE:						
Department of Budget and Fiscal Services						
Administration	13.50	624,618	339,592	0	964,210	964,210 GN
Internal Control	7.00	408,960	507,980	0	916,940	916,940 GN
Fiscal/CIP Administration	16.25	827,720	244,216	0	1,071,936	409,056 GN 592,880 CD 70,000 FG
Budgetary Administration	12.00	724,304	20,250	0	744,554	744,554 GN
Accounting and Fiscal Services	89.50	3,886,752	208,755	4,350	4,099,857	3,121,200 GN 232,930 SW 43,876 WF 137,103 SV 163,716 SE 306,232 FG 94,800 CD
Purchasing and General Services	28.00	1,274,018	81,475	0	1,355,493	1,355,493 GN
Real Property	107.00	4,414,708	364,050	1,850	4,780,608	4,780,608 GN
Treasury	32.00	1,338,188	421,022	0	1,759,210	1,741,210 GN 1,200 SW 4,800 WF 12,000 SE
Liquor Commission	51.50	1,765,786	843,105	67,800	2,676,691	2,676,691 LC
DATA PROCESSING:						
Department of Information Technology						
Administration	9.00	459,128	5,348,565	1,044,729	6,852,422	6,775,538 GN 32,748 SE 44,136 FG
Applications	73.00	3,732,822	0	0	3,732,822	3,334,494 GN 117,576 SW 39,336 WF 110,794 FG 87,470 SE 43,152 LC
Technical Support	34.00	1,649,712	0	0	1,649,712	1,649,712 GN
Operations	31.00	1,430,088	0	0	1,430,088	1,430,088 GN



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FUNCTIONS, PROGRAMS & ACTIVITIES	NUMBER OF POSITIONS (F.T.E.)	SALARIES	CURRENT EXPENSES	EQUIPMENT	TOTAL ALL FUNDS	SOURCE OF FUNDS
LAW:						
Department of Corporation Counsel						
Legal Services	70.00	3,927,001	3,002,224	7,000	6,936,225	6,479,854 GN 396,235 SW 60,136 LC
Family Support	18.00	713,808	188,460	0	902,268	902,268 GN
Ethics Commission	2.00	112,156	46,248	0	158,404	158,404 GN
Department Prosecuting Attorney						
Administration	23.50	1,032,956	2,207,625	14,400	3,254,981	3,254,981 GN
Prosecution	230.50	12,005,380	785,254	0	12,790,634	10,748,094 GN 746,624 SP 1,295,916 FG
Victim/Witness Assistance	40.00	1,635,872	402,160	0	2,038,032	855,300 GN 605,228 SP 577,504 FG
PERSONNEL ADMINISTRATION:						
Department of Human Resources						
Administration	7.00	446,052	69,212	0	515,264	515,264 GN
Employment and Personnel Services	24.42	1,182,060	60,377	0	1,242,437	1,242,437 GN
Classification and Pay	11.00	698,196	7,650	0	705,846	705,846 GN
Health Services	10.50	528,326	93,750	0	622,076	622,076 GN
Industrial Safety and Workers' Compensation	20.00	910,536	28,450	0	938,986	938,986 GN
Labor Relations and Training	11.00	719,424	236,648	0	956,072	956,072 GN
PLANNING AND ZONING:						
Department of Planning and Permitting						
Administration	32.00	1,353,716	641,870	0	1,995,586	1,820,982 GN 174,604 SW
Site Development	50.00	2,494,162	124,650	0	2,618,812	336,946 GN 1,474,164 HW 807,702 SW
Land Use Permits	27.00	1,394,992	40,092	0	1,435,084	1,311,940 GN 123,144 FG
Planning	27.00	1,292,672	528,635	0	1,821,307	1,821,307 GN
Customer Service Office	63.00	2,448,700	94,560	10,000	2,553,260	2,422,664 GN 130,596 FG
GENERAL GOVERNMENT FACILITIES AND INFRASTRUCTURE:						
Department of Facility Maintenance						
Public Building and Electrical Maintenance	177.20	5,217,794	[9,573,850] 11,191,793	8,500	[14,800,144] 16,418,087	[8,323,082] [GN] 8,462,631 GN [6,273,062] [HW] 7,751,456 HW 204,000 HD



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Department of Design and Construction						
Administration	16.00	752,757	119,145	0	871,902	860,757 GN 11,145 SW
Project and Construction Management	220.00	6,834,714	[6,786,924] 7,497,924	6,063	[13,627,701] 14,338,701	[9,028,476] [GN] 9,739,476 GN 3,985,709 HW 480,068 SW 133,448 CD
Land Services	68.00	2,004,663	76,797	0	2,081,460	1,871,286 GN 199,056 HW 11,118 SW
AUTOMOTIVE EQUIPMENT SERVICE: Department of Facility Maintenance						
Automotive Equipment Services	142.00	5,014,213	[7,118,965] 8,713,522	0	[12,133,178] 13,727,735	[3,162,042] [GN] 3,488,899 GN [1,629,180] [HW] 1,892,364 HW [1,478,520] [SW] 1,585,375 SW [5,863,436] [WF] 6,761,097 WF
TOTAL GENERAL GOVERNMENT	2,161.87	\$88,325,481	[\$50,686,941] \$54,670,441	\$1,164,692	[\$140,177,114] \$144,160,614	[\$140,177,114] \$144,160,614

GENERAL GOVERNMENT

SOURCE OF FUNDS

GN General Fund	[\$105,678,673] \$106,916,079
HW Highway Fund	[13,561,171] 15,302,749
SW Sewer Fund	[3,711,098] 3,817,953
BT Bus Transportation Fund	0
LC Liquor Commission Fund	2,779,979
BK Bikeway Fund	0
HB Highway Beautification and Disposal of Abandoned Vehicles Revolving Fund	2,979,824
SV Special Events Fund	137,103
GC Golf Fund	0
WF Solid Waste Special Fund	[5,951,448] 6,849,109
ZO Zoo Animal Purchase Fund	0
HN Hanauma Bay Nature Preserve Fund	0
RA Rental Assistance Fund	0
HD Housing Development Special Fund	204,000
CD Community Development/Home Fund	821,128
FR Federal Revenue Sharing Fund	0
RL Housing and Community Development Rehabilitation Loan Fund	0
SE Housing and Community Development, Section 8 Contract Fund	295,934
FG Federal Grants Fund	2,658,322
SP Special Projects Fund	1,398,434
TOTAL GENERAL GOVERNMENT	[\$140,177,114] \$144,160,614



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SECTION 3. The monies appropriated in Section 3 of Ordinance 05-014 are amended as follows:

FUNCTIONS, PROGRAMS & ACTIVITIES	NUMBER OF POSITIONS (F.T.E.)	SALARIES	CURRENT EXPENSES	EQUIPMENT	TOTAL ALL FUNDS	SOURCE OF FUNDS
PUBLIC SAFETY						
POLICE PROTECTION:						
Police Department						
Police Commission	8.00	\$377,056	\$80,780	\$0	\$457,836	\$457,836 GN
Office of the Chief of Police	87.00	5,379,221	628,550	0	6,007,771	6,007,771 GN
Patrol	1,476.00	79,061,738	7,602,008	34,000	86,697,746	76,327,985 GN 10,369,761 HW
Traffic	186.00	7,932,004	735,800	0	8,667,804	8,667,804 HW
Specialized Services	67.00	4,597,558	856,300	0	5,453,858	5,453,858 GN
Central Receiving	105.00	5,258,458	237,016	0	5,495,474	4,836,017 GN 659,457 HW
Criminal Investigation	139.00	9,772,681	891,800	0	10,664,481	10,664,481 GN
Juvenile Services	62.00	3,528,054	710,500	0	4,238,554	4,238,554 GN
Narcotics/Vice	97.00	5,932,192	775,700	0	6,707,892	6,707,892 GN
Scientific Investigation	51.00	2,274,669	444,900	0	2,719,569	2,719,569 GN
Communications	174.00	7,963,988	524,200	0	8,488,188	8,488,188 GN
Records and Identification	108.00	4,459,013	837,068	0	5,296,081	5,296,081 GN
Information Technology	33.00	1,745,368	1,590,400	0	3,335,768	3,335,768 GN
Telecommunications Systems	21.00	817,139	724,900	0	1,542,039	1,542,039 GN
Vehicle Maintenance	42.00	1,289,316	822,740	0	2,112,056	2,112,056 GN
Human Resources	33.00	1,718,852	546,100	0	2,264,952	2,264,952 GN
Training	40.00	10,540,259	687,500	0	11,227,759	11,227,759 GN
Finance	36.00	1,507,945	3,278,800	200,000	4,986,745	4,986,745 GN
FIRE PROTECTION:						
Fire Department						
Fire Commission	0.50	6,168	26,700	0	32,868	32,868 GN
Administration	32.00	1,690,308	1,098,565	34,459	2,823,332	2,823,332 GN
Fire Communication Center	23.00	1,276,886	90,850	2,500	1,370,236	1,370,236 GN
Fire Prevention	41.00	2,362,395	269,050	7,500	2,638,945	2,638,945 GN
Mechanic Shop	15.00	572,476	636,920	11,500	1,220,896	1,220,896 GN
Training and Research	24.00	1,406,170	177,600	37,500	1,621,270	1,621,270 GN
Radio Shop	2.00	115,532	70,050	29,600	215,182	215,182 GN
Fire Operations	988.00	52,132,052	3,688,635	268,044	56,088,731	56,088,731 GN
Fireboat	19.00	1,183,604	617,225	96,000	1,896,829	1,896,829 GN
City Radio System	4.00	175,350	33,470	3,800	212,620	212,620 GN
EMERGENCY MANAGEMENT						
Civil Defense Agency						
Emergency Management Coordination	10.48	553,518	197,921	0	751,439	644,051 GN 45,000 SP 62,388 FG
PROTECTIVE INSPECTION:						
Department of Planning and Permitting						
Building	104.00	4,929,724	211,885	0	5,141,609	5,141,609 GN



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FUNCTIONS, PROGRAMS & ACTIVITIES	NUMBER OF POSITIONS (F.T.E.)	SALARIES	CURRENT EXPENSES	EQUIPMENT	TOTAL ALL FUNDS	SOURCE OF FUNDS
TRAFFIC CONTROL:						
Department of Transportation Services						
Traffic Engineering	27.00	1,333,358	410,568	0	1,743,926	1,326,230 HW 417,696 BK
Traffic Signals and Technology	31.00	1,405,588	[1,217,931] <u>1,232,931</u>	3,000	[2,626,519] <u>2,641,519</u>	[2,472,247] [HW] <u>2,487,247</u> HW 154,272 FG
OTHER PROTECTION:						
Department of Emergency Services						
Administration	6.00	383,764	66,875	0	450,639	450,639 GN
Emergency Medical Services	277.75	13,987,909	2,962,698	1,983,470	18,934,077	18,934,077 GN
Ocean Safety	153.79	[6,134,372] <u>6,245,372</u>	[550,800] <u>583,800</u>	100,000	[6,785,172] <u>6,929,172</u>	[5,756,024] [GN] <u>5,900,024</u> GN 557,148 HN 472,000 SP
Department of the Medical Examiner						
Investigation of Deaths	17.00	[951,780] <u>961,780</u>	[174,724] <u>203,724</u>	0	[1,126,504] <u>1,165,504</u>	[1,126,504] [GN] <u>1,165,504</u> GN
TOTAL PUBLIC SAFETY	4,540.52	[\$244,756,465] <u>\$244,877,465</u>	[\$34,477,529] <u>\$34,554,529</u>	\$2,811,373	[\$282,045,367] <u>\$282,243,367</u>	[\$282,045,367] <u>\$282,243,367</u>

PUBLIC SAFETY SOURCE OF FUNDS

GN General Fund	[256,841,364] <u>\$257,024,364</u>
HW Highway Fund	[23,495,499] <u>23,510,499</u>
SW Sewer Fund	0
BT Bus Transportation Fund	0
LC Liquor Commission Fund	0
BK Bikeway Fund	417,696
HB Highway Beautification and Disposal of Abandoned Vehicles Revolving Fund	0
SV Special Events Fund	0
GC Golf Fund	0
WF Solid Waste Special Fund	0
ZO Zoo Animal Purchase Fund	0
HN Hanauma Bay Nature Preserve Fund	557,148
RA Rental Assistance Fund	0
HD Housing Development Special Fund	0
CD Community Development/Home Fund	0
FR Federal Revenue Sharing Fund	0
RL Housing and Community Development Rehabilitation Loan Fund	0
SE Housing and Community Development, Section 8 Contract Fund	0
FG Federal Grants Fund	216,660
SP Special Projects Fund	517,000
TOTAL PUBLIC SAFETY	[\$282,045,367] <u>\$282,243,367</u>



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ORDINANCE **06-18**
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A BILL FOR AN ORDINANCE

SECTION 4. The monies appropriated in Section 3 of Ordinance 06-1 are amended as follows:

FUNCTIONS, PROGRAMS & ACTIVITIES	NUMBER OF POSITIONS (F.T.E.)	SALARIES	CURRENT EXPENSES	EQUIPMENT	TOTAL ALL FUNDS	SOURCE OF FUNDS
HIGHWAYS AND STREETS						
HIGHWAYS, STREETS AND ROADWAYS: Department of Facility Maintenance						
Administration	22.00	\$1,010,885	\$77,239	\$0	\$1,088,124	\$116,119 GN 78,352 WF 893,653 HW
Road Maintenance	436.72	11,391,054	[4,340,580] <u>4,391,080</u>	69,550	[15,801,184] <u>15,851,684</u>	[1,792,412] [GN] <u>1,802,412</u> GN [13,998,772] [HW] <u>14,039,272</u> HW 10,000 BK
TOTAL HIGHWAYS AND STREETS	458.72	\$12,401,939	[\$4,417,819] <u>\$4,468,319</u>	\$69,550	[\$16,889,308] <u>\$16,939,808</u>	[\$16,889,308] <u>\$16,939,808</u>

**HIGHWAYS AND STREETS
SOURCE OF FUNDS**

GN General Fund	[\$1,908,531] <u>\$1,918,531</u>
HW Highway Fund	[14,892,425] <u>14,932,925</u>
SW Sewer Fund	0
BT Bus Transportation Fund	0
LC Liquor Commission Fund	0
BK Bikeway Fund	10,000
HB Highway Beautification and Disposal of Abandoned Vehicles Revolving Fund	0
SV Special Events Fund	0
GC Golf Fund	0
WF Solid Waste Special Fund	78,352
ZO Zoo Animal Purchase Fund	0
HN Hanauma Bay Nature Preserve Fund	0
RA Rental Assistance Fund	0
HD Housing Development Special Fund	0
CD Community Development/Home Fund	0
FR Federal Revenue Sharing Fund	0
RL Housing and Community Development Rehabilitation Loan Fund	0
SE Housing and Community Development, Section 8 Contract Fund	0
FG Federal Grants Fund	0
SP Special Projects Fund	0
TOTAL HIGHWAYS AND STREETS	[\$16,889,308] <u>\$16,939,808</u>



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SECTION 5. The monies appropriated in Section 5 of Ordinance 06-1 are amended as follows:

FUNCTIONS, PROGRAMS & ACTIVITIES	NUMBER OF POSITIONS (F.T.E.)	SALARIES	CURRENT EXPENSES	EQUIPMENT	TOTAL ALL FUNDS	SOURCE OF FUNDS
CULTURE-RECREATION						
COMMUNITY MUSIC:						
Managing Director						
Royal Hawaiian Band	41.00	\$1,705,822	\$77,530	\$0	\$1,783,352	\$1,783,352 GN
PARKS AND RECREATION:						
Department of Parks and Recreation						
Administration	30.50	1,414,992	217,200	0	1,632,192	1,632,192 GN
Urban Forestry Program	117.60	3,398,024	2,845,940	5,700	6,249,664	6,227,864 GN 21,800 HN
Maintenance Support Services	80.00	2,514,240	2,467,150	0	4,981,390	4,981,390 GN
Recreation Services	467.88	13,484,232	4,916,950	153,125	18,554,307	16,635,359 GN 1,290,148 HN 250,300 SP 378,500 FG
Grounds Maintenance	444.50	11,044,792	7,930,229	8,300	18,983,321	18,457,421 GN 525,900 HN
SPECIAL RECREATION FACILITIES:						
Department of Enterprise Services						
Administration	10.50	462,632	19,432	0	482,064	363,528 SV 111,364 GC 7,172 HN
Auditoriums	104.82	2,861,729	[1,436,361] <u>1,695,361</u>	0	[4,298,090] <u>4,557,090</u>	[4,018,204] [SV] <u>4,277,204</u> SV 272,985 GC 6,901 HN
Honolulu Zoo	78.63	3,021,803	[1,214,963] <u>1,335,963</u>	15,000	[4,251,766] <u>4,372,766</u>	[4,236,766] [SV] <u>4,357,766</u> SV 15,000 ZO
Golf Courses	139.88	3,818,645	[4,221,548] <u>4,371,548</u>	0 0	[8,040,193] <u>8,190,193</u>	[8,040,193] [GC] <u>8,190,193</u> GC
TOTAL CULTURE-RECREATION	1,515.31	\$43,726,911	[\$25,347,303] <u>\$25,877,303</u>	\$182,125	[\$69,256,339] <u>\$69,786,339</u>	[\$69,256,339] <u>\$69,786,339</u>



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CULTURE-RECREATION SOURCE OF FUNDS

GN	General Fund	\$49,717,578
HW	Highway Fund	0
SW	Sewer Fund	0
BT	Bus Transportation Fund	0
LC	Liquor Commission Fund	0
BK	Bikeway Fund	0
HB	Highway Beautification and Disposal of Abandoned Vehicles Revolving Fund	0
SV	Special Events Fund	[8,618,498] <u>8,998,498</u>
GC	Golf Fund	[8,424,542] <u>8,574,542</u>
WF	Solid Waste Special Fund	0
ZO	Zoo Animal Purchase Fund	15,000
HN	Hanauma Bay Nature Preserve Fund	1,851,921
RA	Rental Assistance Fund	0
HD	Housing Development Special Fund	0
CD	Community Development/Home Fund	0
FR	Federal Revenue Sharing Fund	0
RL	Housing and Community Development Rehabilitation Loan Fund	0
SE	Housing and Community Development, Section 8 Contract Fund	0
FG	Federal Grants Fund	378,500
SP	Special Projects Fund	250,300
TOTAL CULTURE-RECREATION		[\$69,256,339] <u>\$69,786,339</u>



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SECTION 6. The monies appropriated in Section 6 of Ordinance 06-1 are amended as follows:

FUNCTIONS, PROGRAMS & ACTIVITIES	NUMBER OF POSITIONS (F.T.E.)	SALARIES	CURRENT EXPENSES	EQUIPMENT	TOTAL ALL FUNDS	SOURCE OF FUNDS
UTILITIES OR OTHER ENTERPRISES						
MASS TRANSIT:						
Department of Transportation Services						
Administration	10.00	\$485,080	\$36,930	\$0	\$522,010	\$522,010 HW
Transportation Planning	19.00	907,351	143,176	23,000	1,073,527	994,632 HW 78,895 BT
Public Transit	22.00	85,960,413	[67,296,956] <u>71,444,956</u>	0	[153,257,369] <u>157,405,369</u>	[131,457,369] [BT] <u>135,605,369</u> BT 21,800,000 FG 0 CD
TOTAL UTILITIES OR OTHER ENTERPRISES	51.00	\$87,352,844	[\$67,477,062] <u>\$71,625,062</u>	\$23,000	[\$154,852,906] <u>\$159,000,906</u>	[\$154,852,906] <u>\$159,000,906</u>

UTILITIES OR OTHER ENTERPRISES
SOURCE OF FUNDS

GN General Fund	\$0
HW Highway Fund	1,516,642
SW Sewer Fund	0
BT Bus Transportation Fund	[131,536,264] <u>135,684,264</u>
LC Liquor Commission Fund	0
BK Bikeway Fund	0
HB Highway Beautification and Disposal of Abandoned Vehicles Revolving Fund	0
SV Special Events Fund	0
GC Golf Fund	0
WF Solid Waste Special Fund	0
ZO Zoo Animal Purchase Fund	0
HN Hanauma Bay Nature Preserve Fund	0
RA Rental Assistance Fund	0
HD Housing Development Special Fund	0
CD Community Development/Home Fund	0
FR Federal Revenue Sharing Fund	0
RL Housing and Community Development Rehabilitation Loan Fund	0
SE Housing and Community Development, Section 8 Contract Fund	0
FG Federal Grants Fund	21,800,000
SP Special Projects Fund	0
TOTAL UTILITIES OR OTHER ENTERPRISES	[\$154,852,906] <u>\$159,000,906</u>



CITY COUNCIL
CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE **06 - 18**
BILL **19 (2006), CD1, FD1**

A BILL FOR AN ORDINANCE

SECTION 7. The monies appropriated in Section 7 of Ordinance 06-1 are amended as follows:

FUNCTIONS, PROGRAMS & ACTIVITIES	NUMBER OF POSITIONS (F.T.E.)	SALARIES	CURRENT EXPENSES	EQUIPMENT	TOTAL ALL FUNDS	SOURCE OF FUNDS
MISCELLANEOUS						
RETIREMENT AND PENSION CONTRIBUTIONS:						
County Pension and Related Expenses	0.00	\$0	\$50,000	\$0	\$50,000	\$50,000 GN
Retirement System Contributions						
--Employer's Share	0.00	0	63,705,716	0	63,705,716	50,821,519 GN 4,253,164 HW 3,842,517 SW 243,031 LC 858,112 SV 519,316 GC 3,052,307 WF 115,750 HN
FICA Tax--Employer's Share	0.00	0	19,960,398	0	19,960,398	13,635,090 GN 1,835,778 HW 1,999,482 SW 119,239 LC 449,402 SV 267,228 GC 1,593,347 WF 60,832 HN
Hawaii Employer-Union Health Benefits Trust Fund	0.00	0	[76,504,870] <u>76,398,015</u>	0	[76,504,870] <u>76,398,015</u>	58,699,568 GN 6,041,577 HW [5,175,592] [SW] <u>5,068,737</u> SW 221,380 LC 1,071,101 SV 1,051,516 GC 4,131,723 WF 112,413 HN
OTHER MISCELLANEOUS:						
Workers' Compensation	0.00	0	12,939,025	0	12,939,025	9,700,000 GN 1,700,000 HW 439,025 SW 50,000 LC 200,000 SV 50,000 GC 800,000 WF
Unemployment Compensation	0.00	0	505,635	0	505,635	452,318 GN 25,633 HW 5,548 SW 4,107 LC 8,808 SV 7,015 GC 2,206 HN



CITY COUNCIL
CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE 06 - 18
BILL 19 (2006), CD1, FD1

A BILL FOR AN ORDINANCE

FUNCTIONS, PROGRAMS & ACTIVITIES	NUMBER OF POSITIONS (F.T.E.)	SALARIES	CURRENT EXPENSES	EQUIPMENT	TOTAL ALL FUNDS	SOURCE OF FUNDS
Provision for Salary Adjustments and Accrued Vacation Pay	0.00	0	23,532,585	0	23,532,585	18,149,397 GN 1,647,125 HW 1,843,831 SW 88,786 LC 331,223 SV 223,901 GC 1,199,032 WF 49,290 HN
Provision for Judgments and Losses	0.00	0	4,200,000	0	4,200,000	4,200,000 GN
Provision for Risk Management	0.00	0	6,718,882	0	6,718,882	6,718,882 GN
Provision for Real Property Tax Refunds	0.00	0	150,000	0	150,000	150,000 GN
TRANSFERS TO OTHER FUNDS:						
Transfer to General Fund for Debt Service	0.00	0	102,356,563	0	102,356,563	35,006,872 HW 9,814,132 SW 31,221,312 WF 5,464,587 SV 8,266,878 GC 1,582,941 HN 10,999,841 HD
Transfer to General Fund for Fines	0.00	0	100,000	0	100,000	100,000 LC
Transfer to General Fund for Rent	0.00	0	736,000	0	736,000	472,500 SW 263,500 WF
Transfer to General Fund for Radio Maint.	0.00	0	35,000	0	35,000	35,000 SW
Transfer to General Fund for Central Administrative Service Expenses	0.00	0	23,450,600	0	23,450,600	7,349,200 HW 6,455,000 SW 180,800 LC 21,400 BK 147,700 HB 823,000 SV 929,300 GC 7,295,600 WF 236,900 HN 11,700 RA
Transfer to Bus Transportation Fund for Bus Subsidy	0.00	0	[88,956,380] <u>93,104,380</u>	0	[88,956,380] <u>93,104,380</u>	[47,121,426] [GN] <u>51,269,426</u> GN 41,834,954 HW
Transfer to Special Events Fund for Enterprise Services Subsidy	0.00	0	[10,555,374] <u>10,935,374</u>	0	[10,555,374] <u>10,935,374</u>	[10,555,374] [GN] <u>10,935,374</u> GN
Transfer to Golf Fund for Golf Subsidy	0.00	0	[10,532,417] <u>10,682,417</u>	0	[10,532,417] <u>10,682,417</u>	[10,532,417] [GN] <u>10,682,417</u> GN
Transfer to Rehabilitation Loan Fund	0.00	0	1,200,000	0	1,200,000	1,200,000 CD
Transfer to Solid Waste Special Fund for Solid Waste Subsidy	0.00	0	[56,059,657] <u>56,957,318</u>	0	[56,059,657] <u>56,957,318</u>	[56,059,657] [GN] <u>56,957,318</u> GN
Transfer to Hanauma Bay Nature Preserve Fund	0.00	0	500,000	0	500,000	500,000 GN
TOTAL MISCELLANEOUS	0.00	\$0	[\$502,749,102] \$508,217,908	\$0	[\$502,749,102] \$508,217,908	[\$502,749,102] \$508,217,908



CITY COUNCIL
CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE 06 - 18
BILL 19 (2006), CD1, FD1

A BILL FOR AN ORDINANCE

**MISCELLANEOUS
SOURCE OF FUNDS**

GN	General Fund	[\$287,345,648]
		<u>\$292,921,309</u>
HW	Highway Fund	99,694,303
SW	Sewer Fund	[30,082,627]
		<u>29,975,772</u>
BT	Bus Transportation Fund	0
LC	Liquor Commission Fund	1,007,343
BK	Bikeway Fund	21,400
HB	Highway Beautification and Disposal of Abandoned Vehicles Revolving Fund	147,700
SV	Special Events Fund	9,206,233
GC	Golf Fund	11,315,154
WF	Solid Waste Special Fund	49,556,821
ZO	Zoo Animal Purchase Fund	0
HN	Hanauma Bay Nature Preserve Fund	2,160,332
RA	Rental Assistance Fund	11,700
HD	Housing Development Special Fund	10,999,841
SF	Special Reserve Fund	0
CD	Community Development/Home Fund	1,200,000
FR	Federal Revenue Sharing Fund	0
RL	Housing and Community Development Rehabilitation Loan Fund	0
PA	Pauahi Project Expend HI R-15 Fund	0
SE	Housing and Community Development, Section 8 Contract Fund	0
FG	Federal Grants Fund	0
SP	Special Projects Fund	0
	TOTAL MISCELLANEOUS	[\$502,749,102]
		<u>\$508,217,908</u>



CITY COUNCIL
CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE 06 - 18
BILL 19 (2006), CD1, FD1

A BILL FOR AN ORDINANCE

SECTION 8. The sums shown in Section 8 of Ordinance 06-1 are amended as follows:

FUND CODE	GROSS APPROPRIATIONS BY SOURCE OF FUNDS	EXECUTIVE AGENCIES	DEBT SERVICE	MISCELLANEOUS	TOTAL
GN	General Fund	[\$415,840,540] <u>\$417,270,946</u>	\$198,351,995	[\$287,345,648] <u>\$292,921,309</u>	[\$901,538,183] <u>\$908,544,250</u>
HW	Highway Fund	[54,640,197] <u>56,437,275</u>	0	99,694,303	[154,334,500] <u>156,131,578</u>
SW	Sewer Fund	[69,389,524] <u>69,496,379</u>	36,748,418	[30,082,627] <u>29,975,772</u>	136,220,569
BT	Bus Transportation Fund	[131,536,264] <u>135,684,264</u>	0	0	[131,536,264] <u>135,684,264</u>
LC	Liquor Commission Fund	2,779,979	0	1,007,343	3,787,322
BK	Bikeway Fund	427,696	0	21,400	449,096
HB	Highway Beautification and Disposal of Abandoned Vehicles Revolving Fund	2,979,824	0	147,700	3,127,524
SV	Special Events Fund	[8,755,601] <u>9,135,601</u>	0	9,206,233	[17,961,834] <u>18,341,834</u>
GC	Golf Fund	[8,424,542] <u>8,574,542</u>	0	11,315,154	[19,739,696] <u>19,889,696</u>
WF	Solid Waste Special Fund	[130,006,876] <u>130,904,537</u>	0	49,556,821	[179,563,697] <u>180,461,358</u>
ZO	Zoo Animal Purchase Fund	15,000	0	0	15,000
HN	Hanauma Bay Nature Preserve Fund	2,409,069	0	2,160,332	4,569,401
RA	Rental Assistance Fund	233,000	0	11,700	244,700
HD	Housing Development Special Fund	204,000	0	10,999,841	11,203,841
CD	Community Development Fund	2,150,940	0	1,200,000	3,350,940
RL	Housing and Community Development Rehabilitation Loan Fund	2,060,404	0	0	2,060,404
PA	Pauahi Project Expend HI R-15 Fund	0	0	0	0
SE	Housing and Community Development, Section 8 Contract Fund	36,760,410	0	0	36,760,410
LE	Leasehold Conversion Fund	157,920	0	0	157,920
FG	Federal Grants Fund	42,350,023	0	0	42,350,023
SP	Special Projects Fund	7,096,771	0	0	7,096,771

TOTAL	[\$918,218,580] <u>\$927,128,580</u>	\$235,100,413	[\$502,749,102] <u>\$508,217,908</u>	[\$1,656,068,095] <u>\$1,670,446,901</u>
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FUNCTION	TOTAL	LESS INTERFUND TRANSFER	NET TOTAL
General Government	[\$140,177,114] <u>\$144,160,614</u>	\$0	[\$140,177,114] <u>\$144,160,614</u>
Public Safety	[282,045,367] <u>282,243,367</u>		[282,045,367] <u>282,243,367</u>
Highways and Streets	[16,889,308] <u>16,939,808</u>		[16,889,308] <u>16,939,808</u>
Sanitation	191,029,962		191,029,962
Human Services	63,967,584		63,967,584
Culture-Recreation	[69,256,339] <u>69,786,339</u>		[69,256,339] <u>69,786,339</u>
Utilities or Other Enterprises	[154,852,906] <u>159,000,906</u>		[154,852,906] <u>159,000,906</u>
Total Executive Agencies	[\$918,218,580] <u>\$927,128,580</u>	\$0	[\$918,218,580] <u>\$927,128,580</u>
Debt Service	235,100,413		235,100,413
Miscellaneous	[502,749,102] <u>508,217,908</u>	[294,481,991] <u>300,057,652</u>	[208,267,111] <u>208,160,256</u>
TOTAL	[\$1,656,068,095] <u>\$1,670,446,901</u>	[\$294,481,991] <u>\$300,057,652</u>	[\$1,361,586,104] <u>\$1,370,389,249</u>



CITY COUNCIL

CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE 06 - 18

BILL 19 (2006), CD1, FD1

A BILL FOR AN ORDINANCE

SECTION 9. The amendments to the Executive Operating Program for Fiscal Year July 1, 2005 to June 30, 2006 adopted in Section 14 of Ordinance 05-014 and Section 9 of Ordinance 06-1 are further amended as shown in the attached "Amendment to the Executive Operating Program," and are incorporated into and made a part of this Ordinance.

SECTION 10. Ordinance material to be deleted is bracketed. New material is underscored.

SECTION 11. This Ordinance shall take effect upon approval.

INTRODUCED BY:

Donovan Dela Cruz (BR)

Councilmembers

DATE OF INTRODUCTION:

February 9, 2006
Honolulu, Hawaii

APPROVED AS TO FORM AND LEGALITY:

Amy K. Kuroki
Deputy Corporation Counsel

APPROVED this 28th day of April, 2006.

Mufi Hanemann
MUFU HANNE MANN, Mayor
City and County of Honolulu

(OCS/040706/ct)

**AMENDMENT TO THE EXECUTIVE OPERATING
PROGRAM**

S = Salaries
CE = Current Expenses
E = Equipment
T = Temporary Position
C = Personal Services Contract

I. AMENDMENTS RELATING TO DEPARTMENTAL BUDGETS

FUNCTION/PROGRAM/ AGENCY/ACTIVITY	AMENDMENT	POSITION	AMOUNT
I. AMENDMENTS TO EXECUTIVE OPERATING BUDGET AND PROGRAM			
GENERAL GOVERNMENT			
EXECUTIVE			
Managing Director			
<u>Culture and the Arts</u>	<u>Add \$50,000 in current expenses to The Filipino Celebration Commission to celebrate and commemorate the 100th anniversary to help cover the costs of the Philippine International Exposition, December 13-16, 2006 at the Hawaii Convention Center, and activities related to the Exposition.</u>		<u>\$50,000 GN CE</u>
<u>Culture and the Arts</u>	<u>Add \$10,000 in current expenses to fund the Hawaii International Jazz Festival for added performances.</u>		<u>\$10,000 GN CE</u>
GENERAL GOVERNMENT FACILITIES AND INFRASTRUCTURE			
Department of Facility Maintenance			
Public Building and Electrical Maintenance	Add funding.		\$139,549 GN CE \$1,478,394 HW CE
Department of Design and Construction			
Project and Construction Management	Add funding.		\$711,000 GN CE
AUTOMOTIVE EQUIPMENT SERVICE			
Department of Facility Maintenance			
Automotive Equipment Services	Add funding.		\$326,857 GN CE \$263,184 HW CE \$106,855 SW CE \$897,661 WF CE
PUBLIC SAFETY			
TRAFFIC CONTROL			
Department of Transportation Services			
Traffic Signals and Technology	Add funding.		\$15,000 HW CE
OTHER PROTECTION			
Department of Emergency Services			
Ocean Safety	Add funding.		\$111,000 GN S \$33,000 GN CE
Department of the Medical Examiner			
Investigation of Deaths	Add funding.		\$10,000 GN S \$29,000 GN CE

**AMENDMENT TO THE EXECUTIVE OPERATING
PROGRAM**

S = Salaries
CE = Current Expenses
E = Equipment
T = Temporary Position
C = Personal Services Contract

I. AMENDMENTS RELATING TO DEPARTMENTAL BUDGETS

FUNCTION/PROGRAM/ AGENCY/ACTIVITY	AMENDMENT	POSITION	AMOUNT
HIGHWAYS AND STREETS			
HIGHWAYS, STREETS AND ROADWAYS			
Department of Facility Maintenance			
Road Maintenance	Add funding.		\$10,000 GN CE
			\$40,500 HW CE
CULTURE-RECREATION			
SPECIAL RECREATION FACILITIES			
Department of Enterprise Services			
Auditoriums	Add funding.		\$259,000 SV CE
Honolulu Zoo	Add funding.		\$71,000 SV CE
Honolulu Zoo	Add \$50,000 in current expenses to provide matching funds for Hawaii Tourism Authority grant.		\$50,000 SV CE
Golf Courses	Add funding.		\$150,000 GC CE
UTILITIES OR OTHER ENTERPRISES			
MASS TRANSIT			
Department of Transportation Services			
Public Transit	Add funding.		\$4,148,000 BT CE

AMENDMENT TO THE EXECUTIVE OPERATING
PROGRAM

S = Salaries
CE = Current Expenses
E = Equipment
T = Temporary Position
C = Personal Services Contract

I. AMENDMENTS RELATING TO DEPARTMENTAL BUDGETS

FUNCTION/PROGRAM/ AGENCY/ACTIVITY	AMENDMENT	POSITION	AMOUNT
MISCELLANEOUS			
OTHER MISCELLANEOUS			
<i>Hawaii Employer-Union Health Benefits Trust Fund</i>	<i>Reduce funding.</i>		(\$106,855) SW CE
TRANSFERS TO OTHER FUNDS			
<i>Transfer to Bus Transportation Fund for Bus Subsidy</i>	<i>Increase funding for subsidy.</i>		\$4,148,000 GN CE
<i>Transfer to Special Events Fund for Enterprise Services Subsidy</i>	<i>Increase funding for subsidy.</i>		[330,000] GN CE <u>\$380,000</u>
<i>Transfer to Golf Fund for Golf Subsidy</i>	<i>Increase funding for subsidy.</i>		\$150,000 GN CE
<i>Transfer to Solid Waste Fund for Solid Waste Subsidy</i>	<i>Increase funding for subsidy.</i>		\$897,661 GN CE

**AMENDMENT TO THE EXECUTIVE OPERATING
PROGRAM**

**II. AMENDMENTS RELATING TO DETAILED STATEMENT OF
REVENUES AND SURPLUS**

FUND NAME	AMENDMENT	AMOUNT	FUND
=====			
II. AMENDMENTS TO EXECUTIVE OPERATING BUDGET AND PROGRAM			
AMENDMENTS RELATING TO DETAILED STATEMENT OF REVENUES AND SURPLUS			
General Fund	Increase "Interfund Transfer."	[\$330,000] [GN]	
		<u>(\$380,000)</u> GN	
Special Events Fund	Increase "Transfer from General Fund."	[\$330,000] [SV]	
		<u>\$380,000</u> SV	
General Fund	Increase "Interfund Transfer."	(\$150,000)	GN
Golf Fund	Increase "Transfer from General Fund."	\$150,000	GC
General Fund	Increase "Interfund Transfer."	(\$897,661)	GN
Solid Waste Fund	Increase "Transfer from General Fund."	\$897,661	WF
General Fund	Increase "Interfund Transfer."	(\$4,148,000)	GN
Bus Transportation Fund	Increase "Transfer from General Fund."	\$4,148,000	BT
General Fund	Increase in estimated "Unreserved Fund Balance."	\$6,896,067	GN
Highway Fund	Increase in estimated "Unreserved Fund Balance."	\$1,797,078	HW

CITY COUNCIL
CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII
CERTIFICATE

Corp. Counsel
APPDOC
Rec. No. 06-01770
ARK

ORDINANCE **06 - 18**

BILL 19 (2006)

Introduced: 2/9/06 By: DONOVAN DELA CRUZ (BY REQUEST)

Committee: BUDGET

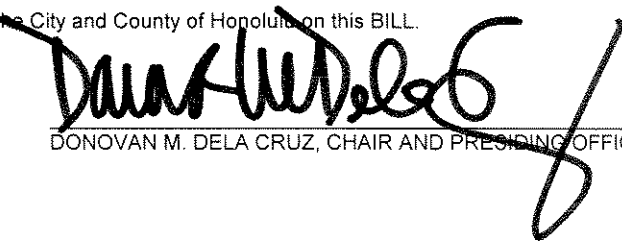
Title: A BILL FOR AN ORDINANCE RELATING TO THE EXECUTIVE OPERATING BUDGET AND PROGRAM FOR THE FISCAL YEAR JULY 1, 2005 TO JUNE 30, 2006. EXECUTIVE OPERATING BUDGET ORDINANCE AMENDMENT NO. 2.

Links: [BILL 19 \(2006\)](#)
[BILL 19 \(2006\), CD1](#)
[BILL 19, CD1, FD1](#)
[MM-28](#)
[CR-115](#)

COUNCIL	2/15/06	BILL PASSED FIRST READING AND REFERRED TO COMMITTEE ON BUDGET.			
	APO E	CACHOLA Y	DELA CRUZ Y	DJOU Y	GARCIA Y
	KOBAYASHI Y	MARSHALL Y	OKINO Y	TAM Y	
PUBLISH	3/4/06	PUBLIC HEARING NOTICE PUBLISHED IN THE HONOLULU STAR-BULLETIN.			
BUDGET	2/22/06	CR-115 – BILL REPORTED OUT OF COMMITTEE FOR PASSAGE ON SECOND READING AND SCHEDULING OF A PUBLIC HEARING.			
COUNCIL/PUBLIC HEARING	3/15/06	BILL PASSED SECOND READING, CR-115 ADOPTED, PUBLIC HEARING CLOSED AND REFERRED TO BUDGET COMMITTEE.			
	APO Y	CACHOLA Y	DELA CRUZ Y	DJOU E	GARCIA Y
	KOBAYASHI Y	MARSHALL Y	OKINO Y	TAM Y	
PUBLISH	3/25/06	SECOND READING NOTICE PUBLISHED IN THE HONOLULU STAR-BULLETIN.			
BUDGET	3/29/06	CR-165 – BILL REPORTED OUT OF COMMITTEE FOR PASSAGE ON THIRD READING AS AMENDED IN CD1 FORM.			
COUNCIL	4/12/06	CR-165 ADOPTED. BILL 19, CD1, FURTHER AMENDED TO CD1, FD1 ON THE COUNCIL FLOOR AND SUBSEQUENTLY PASSED THIRD READING, AS AMENDED (BILL 19, CD1, FD1).			
	APO Y	CACHOLA Y	DELA CRUZ Y	DJOU N	GARCIA Y
	KOBAYASHI Y	MARSHALL N	OKINO Y	TAM Y	

I hereby certify that the above is a true record of action by the Council of the City and County of Honolulu on this BILL.


DENISE C. DE COSTA, CITY CLERK


DONOVAN M. DELA CRUZ, CHAIR AND PRESIDING OFFICER